

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Hollister
County: San Benito

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 922,244	\$ -	\$ 922,244
B	Bond Proceeds	922,244	-	922,244
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,213,253	\$ 140,500	\$ 3,353,753
F	RPTTF	3,088,253	15,500	3,103,753
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 4,135,497	\$ 140,500	\$ 4,275,997

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named successor agency.

Name Title
/s/_____
Signature Date

Hollister Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 81,575,668		\$ 4,275,997	\$ 922,244	\$ 0	\$ 0	\$ 3,088,253	\$ 125,000	\$ 4,135,497	\$ 0	\$ 0	\$ 0	\$ 15,500	\$ 125,000	\$ 140,500
3	2009 Tax Allocation Bond	Bonds Issued On or Before	7/22/2009	10/1/2032	Union Bank of California	TE 2009 Bond- Fire Stat. 1. W.	Hollister	46,844,894	N	\$ 673,903				673,903		\$ 673,903						\$ -
4	Fiscal Agent Fee for Bonds	Fees	8/1/2003	10/1/2032	Union Bank of California	Fiscal agent fees for bonds	Hollister	25,178	N	\$ 2,500				1,250		\$ 1,250				1,250		\$ 1,250
5	Bond Expense Funds	Fees	8/1/2003	10/1/2032	Wildan Financial Services	Annual continuing disclosure for bonds	Hollister	53,000	N	\$ 3,500				1,750		\$ 1,750				1,750		\$ 1,750
7	Successor Agency Admin Costs	Admin Costs	2/1/2012	1/1/2032	City of Hollister	Successor Agency Administrative Costs	Hollister	250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
10	Prospect Villa apartments	Miscellaneous	10/4/2010	12/31/2019	Hollister Inv. Group IV	Tenant Based Rental Assistance	Hollister	25,000	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500
33	2014 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	8/13/2014	8/13/2032	Union Bank of California	2014 Tax Allocation Refunding Bonds	Hollister	33455350	N	\$ 2,398,850				2,398,850		\$ 2,398,850						\$ -
35	Prior ROPS Item 11Appeal West Gateway	Bond Funded Project – Pre-2011	10/1/2009	12/1/2019	Successor Agency	Streetscape improvements unused bond proceeds	Hollister	922,244	N	\$ 922,244	922,244					\$ 922,244						\$ -
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Hollister Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount						
		1,611,025	2,432,187			48,496	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller						
		6,910			20,256	6,574,131	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)						
			2,424,872		20,256	3,342,362	D: Bond refinanced with reserves insured.
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
		\$ 1,617,935	\$ 7,315	\$ 0	\$ 0	\$ 3,280,265	

Hollister Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

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